

BOARD MEETING DATE: 10/15/2024

ITEM NO: Xa

RECOMMEND THAT the District Board of Trustees approves the September 2024 Warrant List Report.

THIS RECOMMENDATION is to document the Board's review and approval of the warrant list of issued checks.



**NORTH FLORIDA
COLLEGE**

Warrant List Report

by Fund, Department

9/1/2024 - 9/30/2024

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted			
11000	General Ed and Degree Programs			
65500	11	9/24/2024	00211103	Amazon.Com Credit 0.00
70500	11	9/18/2024	00211063	Amazon.Com Credit 198.99
70500	11	9/24/2024	00211137	Uline 3,371.66
70500	12	9/24/2024	00211131	Office Depot 265.94
			Total for General Ed and Degree Programs	3,836.59
11104	Biological Science			
65500	11	9/18/2024	00211069	Carolina Biological Supply Co.I 37.05
65500	11	9/24/2024	00211103	Amazon.Com Credit 229.41
			Total for Biological Science	266.46
11600	Mathematics			
60501	11	9/10/2024	00210894	Taylor, John P. 165.54
			Total for Mathematics	165.54
12000	Occupational and Adult Education			
65500	12	9/24/2024	00211103	Amazon.Com Credit 50.95
60501	12	9/24/2024	00211128	McNair, JaKiera L. 26.70
71000	12	9/18/2024	00211100	The Lincoln Electric Company 142,069.0
			Total for Occupational and Adult Education	142,146.65
12309	EMS Programs			
65000	12	9/18/2024	00211098	Spindell, Dr. Robert F. 465.00
65500	12	9/10/2024	00210886	Office Depot 112.51
65501	12	9/12/2024	00211054	MedTech 1,678.35
64500	12	9/24/2024	00211114	FDLE 87.75
			Total for EMS Programs	2,343.61
12311	RN Nursing Program			
64500	12	9/24/2024	00211135	Tallahassee Memorial 50.00
69558	12	9/24/2024	00211112	Elsevier 246.72
65500	12	9/24/2024	00211131	Office Depot 266.00
65501	12	9/18/2024	00211095	Pocket Nurse 727.74
69558	12	9/24/2024	00211112	Elsevier 315.27
69558	12	9/24/2024	00211112	Elsevier 222.13
69558	12	9/24/2024	00211112	Elsevier 945.81
69558	12	9/24/2024	00211112	Elsevier 678.39
64500	12	9/24/2024	00211107	Collins, Amanda L. 251.25
65501	12	9/18/2024	00211095	Pocket Nurse 4,873.49
69558	12	9/24/2024	00211112	Elsevier 221.13
66505	12	9/24/2024	00211103	Amazon.Com Credit 42.99

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for RN Nursing Program				8,840.92
12312	LPN			
65500	12	9/18/2024	00211063	Amazon.Com Credit 49.45
65501	12	9/18/2024	00211095	Pocket Nurse 229.33
65500	12	9/24/2024	00211131	Office Depot 0.00
65501	12	9/18/2024	00211095	Pocket Nurse 4,099.48
Total for LPN				4,378.26
12313	AHA Community Training			
65500	12	9/18/2024	00211095	Pocket Nurse 1,160.57
65500	12	9/18/2024	00211095	Pocket Nurse 171.87
Total for AHA Community Training				1,332.44
12321	LPN to RN Bridge			
64500	12	9/24/2024	00211114	FDLE 117.00
65500	12	9/24/2024	00211131	Office Depot 199.49
65501	12	9/18/2024	00211095	Pocket Nurse 6,335.30
65501	12	9/18/2024	00211095	Pocket Nurse 839.70
65501	12	9/10/2024	00210851	4imprint 1,499.63
64500	12	9/18/2024	00211081	Isaac Goyette 250.00
Total for LPN to RN Bridge				9,241.12
12322	CNA			
65500	12	9/24/2024	00211131	Office Depot 0.00
64500	70	9/24/2024	00211114	FDLE 29.25
Total for CNA				29.25
12612	Automation and Production Tech			
65501	12	9/18/2024	00211089	MSSC 455.00
Total for Automation and Production Tech				455.00
12652	Commercial Vehicle Driving			
62500	12	9/18/2024	00211067	BTS Towing and Diesel Repair LLC 316.99
65500	12	9/24/2024	00211103	Amazon.Com Credit 49.59
62500	12	9/18/2024	00211067	BTS Towing and Diesel Repair LLC 488.90
70500	12	9/24/2024	E0000634	Visa Card 167.00
62500	12	9/10/2024	00210863	Certified Service Center Inc 1,450.00
64500	12	9/10/2024	00210874	Gregory Vickers 1,500.00
Total for Commercial Vehicle Driving				3,972.48
12672	HVAC			
63000	12	9/10/2024	00210853	Air Gas South 96.80
63000	12	9/24/2024	00211104	AmeriGas 91.04
Total for HVAC				187.84
12700	Public Safety Academy			
64500	12	9/24/2024	00211114	FDLE 149.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Public Safety Academy				149.00	
25102	Student Center				
69500	25	9/10/2024	00210885	North Florida College	660.00
69500	25	9/10/2024	00210885	North Florida College	443.93
69500	25	9/10/2024	00210885	North Florida College	156.00
Total for Student Center				1,259.93	
31030	Fitness Center				
65500	310	9/12/2024	00211044	Amazon.Com Credit	96.16
65500	310	9/12/2024	00211044	Amazon.Com Credit	65.80
62500	310	9/18/2024	00211076	Fitness Pro	209.58
65500	310	9/12/2024	00211044	Amazon.Com Credit	103.78
Total for Fitness Center				475.32	
31102	Food Services				
64500	311	9/10/2024	00210859	Big Bend Kitchen Services	160.00
Total for Food Services				160.00	
41010	Library				
65500	41	9/10/2024	00210855	Amazon.Com Credit	201.32
67002	41	9/24/2024	00211117	Greene Publishing Inc	60.00
67000	41	9/10/2024	00210855	Amazon.Com Credit	115.37
Total for Library				376.69	
41050	Academic Success Center				
65500	41	9/18/2024	00211090	North Florida College	40.00
Total for Academic Success Center				40.00	
44000	Information Technology				
62504	44	9/24/2024	E0000634	Visa Card	35.00
65000	44	9/18/2024	00211097	RTS Remote Technical Solutions	3,000.00
64500	44	9/24/2024	E0000634	Visa Card	2,177.19
Total for Information Technology				5,212.19	
47010	Staff and Program Develop - Program				
60502	47	9/24/2024	00211119	Hasson, Donald	237.22
60502	47	9/24/2024	00211111	Dunkle, David A.	244.74
60502	47	9/24/2024	00211109	Coody, Tyler R.	80.99
64500	47	9/24/2024	E0000634	Visa Card	0.10
60502	47	9/24/2024	00211138	Wyche, Martha L.	55.63
64500	47	9/9/2024	E0000631	VISA	830.72
Total for Staff and Program Develop - Program				1,449.40	
53040	Recruiting				
60502	53	9/9/2024	E0000631	VISA	415.95
60502	53	9/9/2024	E0000631	VISA	415.95
60502	53	9/9/2024	E0000631	VISA	415.95
65500	53	9/10/2024	00210888	Rapid Press Inc.	338.16
65500	53	9/12/2024	00211052	Lafayette County Chamber of Commerce	100.00
60502	53	9/9/2024	E0000631	VISA	1,050.00

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Total for Recruiting				2,736.01	
53050	Dual Enrollment				
65500	11	9/24/2024	00211130	North Florida College	350.00
67003	11	9/10/2024	00210871	Follett Higher Education Group, LLC	344.41
Total for Dual Enrollment				694.41	
56000	Registrar				
65500	56	9/24/2024	00211103	Amazon.Com Credit	116.04
Total for Registrar				116.04	
61110	District Board of Trustees				
60501	61	9/24/2024	00211110	David Howell	25.81
60501	61	9/24/2024	00211102	Al Williams	32.04
60501	61	9/24/2024	00211125	Lyons, Ricky N.	62.30
60501	61	9/24/2024	00211125	Lyons, Ricky N.	50.73
60501	61	9/24/2024	00211123	Lloyd Gary Wright	25.81
60501	61	9/24/2024	00211123	Lloyd Gary Wright	25.81
60501	61	9/24/2024	00211120	J. Travis Coker	29.37
60501	61	9/24/2024	00211120	J. Travis Coker	29.37
60501	61	9/24/2024	00211118	Haas, Sandra K.	52.51
60501	61	9/24/2024	00211118	Haas, Sandra K.	112.14
60501	61	9/24/2024	00211102	Al Williams	32.04
Total for District Board of Trustees				477.93	
61220	Educational Planning/Development				
64500	61	9/24/2024	00211101	Accreditation Commission for Education in	4,350.00
64500	61	9/10/2024	00210892	SACSCOC	500.00
64500	61	9/10/2024	00210892	SACSCOC	500.00
69500	61	9/12/2024	00211045	Artezia	11.50
Total for Educational Planning/Development				5,361.50	
61300	Legal Services				
65000	61	9/12/2024	00211059	Sniffen & Spellman, P.A.	922.24
Total for Legal Services				922.24	
62100	Business Office				
69500	62	9/13/2024	E0000633	VISA Card	49.95
64500	62	9/9/2024	E0000631	VISA	30.00
Total for Business Office				79.95	
63100	Information Systems				
62504	63	9/10/2024	00210869	Ellucian Company LP	13,612.00
62504	63	9/10/2024	00210869	Ellucian Company LP	8,814.00
62504	63	9/10/2024	00210891	RTS Remote Technical Solutions	4,640.00
62504	63	9/10/2024	00210891	RTS Remote Technical Solutions	4,560.00
Total for Information Systems				31,626.00	
63201	Human Resources				
58500	63	9/10/2024	00210885	North Florida College	42.00
65500	63	9/10/2024	00210888	Rapid Press Inc.	169.07

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65500	63	9/18/2024	00211093	Office Depot	506.79
65500	63	9/18/2024	00211093	Office Depot	92.42
64500	63	9/24/2024	00211114	FDLE	409.75
64500	63	9/18/2024	00211075	FDLE	36.00
Total for Human Resources				1,256.03	
63301	<i>Purchasing</i>				
64500	63	9/12/2024	00211050	Greene Publishing Inc	53.76
65000	63	9/12/2024	00211058	RTS Remote Technical Solutions	1,031.25
Total for Purchasing				1,085.01	
63306	<i>Mail and Distributions</i>				
61000	63	9/10/2024	00210887	Quadient Leasing USA Inc.	669.81
Total for Mail and Distributions				669.81	
63307	<i>Telephone Service/Operations</i>				
61501	63	9/18/2024	00211086	Lumen Level 3 Communcations, LLC	917.31
61501	63	9/24/2024	00211108	Comcast Cable	271.66
61501	63	9/12/2024	00211046	Century Link	75.70
61501	63	9/18/2024	00211071	Comcast Cable	3,132.40
61501	63	9/10/2024	00210898	Verizon Wireless	1,564.20
61501	63	9/12/2024	00211046	Century Link	25.34
61501	63	9/12/2024	00211046	Century Link	7,406.32
Total for Telephone Service/Operations				13,392.93	
63308	<i>General Printing and Reproduction</i>				
65500	63	9/18/2024	00211093	Office Depot	140.56
65500	63	9/18/2024	00211093	Office Depot	22.73
65500	63	9/18/2024	00211093	Office Depot	26.06
62002	63	9/10/2024	00210890	RJYoung	0.00
63009	63	9/10/2024	00210890	RJYoung	31.15
62002	63	9/12/2024	00211057	RJYoung	0.00
63009	63	9/12/2024	00211057	RJYoung	9.80
Total for General Printing and Reproduction				230.30	
63420	<i>Institutional Memberships</i>				
64500	63	9/24/2024	00211129	Monticello/Jefferson Chamber of Commerce	700.00
Total for Institutional Memberships				700.00	
63450	<i>President Special Activity</i>				
66503	63	9/10/2024	00210885	North Florida College	720.00
65500	63	9/18/2024	00211065	Baldwin Cooke	729.45
64500	63	9/12/2024	00211060	Southern Blooms by Kim	85.00
Total for President Special Activity				1,534.45	
67200	<i>College Advancement</i>				
65700	67	9/24/2024	E0000634	Visa Card	15.00
64510	67	9/24/2024	E0000634	Visa Card	123.87
64510	67	9/24/2024	E0000634	Visa Card	111.26
64510	67	9/24/2024	E0000634	Visa Card	120.23
64510	67	9/12/2024	00211047	Dockins Broadcast Group	400.00

GL Code		Check Date	Check #	Vendor	Amount
64510	67	9/12/2024	00211047	Dockins Broadcast Group	400.00
60501	67	9/12/2024	00211048	Finley, Allison	27.59
64505	67	9/12/2024	00211050	Greene Publishing Inc	45.00
64501	67	9/12/2024	00211053	Lake City Reporter	395.00
65500	67	9/12/2024	00211055	Office Depot	82.67
65500	67	9/12/2024	00211055	Office Depot	72.74
64501	67	9/12/2024	00211056	Perry Newspaper, Inc.	1,223.00
64501	67	9/12/2024	00211062	Suwannee Valley Times	700.00
65000	67	9/9/2024	E0000632	Visa Card	12,571.35
64501	67	9/24/2024	00211115	Florida Forest Festival	250.00
64501	67	9/24/2024	00211116	Florida Trend	8,500.00
64501	67	9/24/2024	00211121	Jefferson County Middle/High School	150.00
64510	67	9/24/2024	E0000634	Visa Card	126.76
64500	67	9/24/2024	E0000634	Visa Card	360.00
64510	67	9/24/2024	E0000634	Visa Card	137.60
64510	67	9/24/2024	E0000634	Visa Card	102.46
64510	67	9/24/2024	E0000634	Visa Card	110.30
65000	67	9/24/2024	E0000634	Visa Card	7.08
64510	67	9/24/2024	E0000634	Visa Card	130.68
65500	67	9/24/2024	E0000634	Visa Card	37.99
64510	67	9/24/2024	E0000634	Visa Card	104.71
64510	67	9/24/2024	E0000634	Visa Card	155.58
64510	67	9/24/2024	E0000634	Visa Card	24.65
62000	67	9/24/2024	00211133	Rapid Press Inc.	355.29
64505	67	9/24/2024	00211132	Perry Newspaper, Inc.	25.10
64501	67	9/10/2024	00210889	Riverbend News	300.00
64501	67	9/10/2024	00210889	Riverbend News	300.00
65500	67	9/10/2024	00210888	Rapid Press Inc.	169.07
64501	67	9/10/2024	00210883	Madison Youth Soccer	200.00
64501	67	9/10/2024	00210882	Madison County Community Bank	35.00
64501	67	9/10/2024	00210873	Greene Publishing Inc	300.00
64501	67	9/10/2024	00210873	Greene Publishing Inc	300.00
60501	67	9/10/2024	00210870	Finley, Allison	56.60
65500	67	9/10/2024	00210873	Greene Publishing Inc	60.00
65000	67	9/18/2024	00211078	Graduate Communications	858.15
64510	67	9/18/2024	00211078	Graduate Communications	5,721.02
Total for College Advancement					35,165.75
67300		Resource Development			
60501	67	9/24/2024	00211127	McClung, Traci S.	47.17
Total for Resource Development					47.17
70000		Physical Plant/Maintenance - Gen			
63100	70	9/10/2024	00210856	B&T Properties, LLC	3,620.00
65500	70	9/18/2024	00211093	Office Depot	505.28
66000	70	9/18/2024	00211084	Johnstone Supply	317.44
62500	70	9/18/2024	00211083	Johnson Controls Inc.	4,467.19
62500	70	9/18/2024	00211082	J&J Aquatics Specialist, LLC	537.76
66000	70	9/18/2024	00211080	Holmes Stamp Co	203.12
66000	70	9/18/2024	00211079	Grainger	25.00
66000	70	9/18/2024	00211079	Grainger	36.69
62500	70	9/10/2024	00210862	Captain Pest Patrol	145.00
62500	70	9/10/2024	00210865	Cowart Electric and Industrial Contractors,	1,439.00
66000	70	9/10/2024	00210872	Grainger	41.10

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66000	70	9/10/2024	00210876	Harris Security Solutions Inc	117.35
66000	70	9/10/2024	00210879	Johnstone Supply	183.50
62500	70	9/10/2024	00210884	Mowrey Elevator	156.61
62500	70	9/10/2024	00210884	Mowrey Elevator	219.25
64500	70	9/24/2024	00211136	Trilogy Med Waste	112.32
66000	70	9/24/2024	E0000634	Visa Card	127.27
65500	70	9/18/2024	00211093	Office Depot	40.16
65500	70	9/18/2024	00211093	Office Depot	3.83
62500	70	9/18/2024	00211088	Madison County Board of County	416.25
65500	70	9/18/2024	00211093	Office Depot	57.00
62500	70	9/18/2024	00211096	Ring Power	792.50
66000	70	9/18/2024	00211077	Global Industrial Equipment	967.39
66000	70	9/18/2024	00211079	Grainger	104.80
Total for Physical Plant/Maintenance - Gen					14,635.81
70120	Perry Maintenance, Ren & Equip				
66000	70	9/18/2024	00211070	Cashway Building Products of Perry Inc	5.39
Total for Perry Maintenance, Ren & Equip					5.39
70200	Grounds				
62504	70	9/18/2024	00211068	C&R Lawn Service of Taylor County	800.00
66004	70	9/10/2024	00210866	Crystal	79.01
62504	70	9/10/2024	00210861	C&R Lawn Service of Taylor County	9,795.84
Total for Grounds					10,674.85
70300	Custodial and Janitorial Services				
66002	70	9/10/2024	00210855	Amazon.Com Credit	111.48
66002	70	9/18/2024	00211063	Amazon.Com Credit	109.23
66002	70	9/18/2024	00211094	Osceola Supply	588.95
Total for Custodial and Janitorial Services					809.66
70800	Vehicle Maintenance				
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	104.70
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	8.24
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	10.35
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	-137.95
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	-16.61
66003	70	9/10/2024	00210880	Jones Welding and Industrial Supply	106.02
66003	70	9/10/2024	00210895	Thompson, Wesley O.	11.99
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	-44.94
64005	70	9/24/2024	00211122	Johnson & Johnson	207.70
64005	70	9/24/2024	00211122	Johnson & Johnson	716.07
66003	70	9/18/2024	00211067	BTS Towing and Diesel Repair LLC	206.95
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	19.40
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	11.51
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	13.85
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	62.95
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	246.07
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	56.78
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	123.80
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	110.12
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	62.61
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	133.55

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66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	49.90
66003	70	9/18/2024	00211087	Madison Auto & Tractor Parts Inc	-34.85
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	15.29
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	40.60
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	38.10
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	61.78
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	36.09
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	16.99
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	23.99
66003	70	9/18/2024	00211092	O'Reilly Auto Parts	56.60
Total for Vehicle Maintenance					2,317.65
72000	Security				
64500	72	9/18/2024	00211072	DSI Security Services	1,014.32
64500	72	9/18/2024	00211072	DSI Security Services	1,014.32
64500	72	9/18/2024	00211072	DSI Security Services	2,714.68
64500	72	9/18/2024	00211072	DSI Security Services	3,803.39
Total for Security					8,546.71
75000	Utilities Insurance				
64003	75	9/18/2024	00211099	Suwannee County Board of County	937.70
64003	75	9/10/2024	00210868	Duke Energy	40,889.87
64003	75	9/10/2024	00210868	Duke Energy	739.50
Total for Utilities Insurance					42,567.07
Total for Current Funds - Unrestricted					361,971.36
211225	Carl Perkins Rural Innovation 24-25				
21100	Carl Perkins Grant				
65501	21	9/12/2024	00211044	Amazon.Com Credit	186.65
64500	21	9/24/2024	00211113	Eustace, William B.	60.00
64500	21	9/18/2024	00211089	MSSC	400.00
65501	21	9/10/2024	00210855	Amazon.Com Credit	126.66
65501	21	9/10/2024	00210872	Grainger	1,404.68
65501	21	9/10/2024	00210872	Grainger	219.54
65501	21	9/18/2024	00211064	Baker Distributing Company	936.07
65501	21	9/10/2024	00210855	Amazon.Com Credit	72.00
Total for Carl Perkins Grant					3,405.60
Total for Carl Perkins Rural Innovation 24-25					3,405.60
25100	Student Activities				
25102	Student Center				
65500	25	9/24/2024	E0000634	Visa Card	18.88
65500	25	9/24/2024	E0000634	Visa Card	166.00
65500	25	9/10/2024	00210886	Office Depot	84.99
65500	25	9/24/2024	00211131	Office Depot	59.49
69500	25	9/24/2024	00211130	North Florida College	10.00
69500	25	9/24/2024	00211130	North Florida College	482.45
65500	25	9/24/2024	E0000634	Visa Card	37.55
65500	25	9/10/2024	00210886	Office Depot	105.78
69500	25	9/10/2024	00210857	Bell, Denise Y.	50.77

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Total for Student Center				1,015.91
25142	Garden Club			
65500	25	9/24/2024	00211130 North Florida College	202.95
Total for Garden Club				202.95
Total for Student Activities				1,218.86
25222	RESILIENCY			
25212	Resiliency			
64500	21	9/18/2024	00211072 DSI Security Services	1,091.57
64500	21	9/18/2024	00211072 DSI Security Services	1,108.00
64500	21	9/18/2024	00211072 DSI Security Services	1,058.42
Total for Resiliency				3,257.99
Total for RESILIENCY				3,257.99
31030	Fitness Center Aux Account			
31030	Fitness Center			
65000	310	9/18/2024	00211085 Kenny, Kim	75.00
65000	310	9/12/2024	00211051 Kenny, Kim	75.00
67500	310	9/10/2024	00210867 Diamond T. Embroidery	70.68
23100	310	9/9/2024	E0000629 Florida Department of Revnue	146.86
67500	310	9/12/2024	00211061 Stahls 'Transfer Express	318.59
65000	310	9/10/2024	00210881 Kenny, Kim	75.00
65500	310	9/12/2024	00211044 Amazon.Com Credit	202.13
Total for Fitness Center				963.26
Total for Fitness Center Aux Account				963.26
31102	Food Services			
31102	Food Services			
65500	311	9/24/2024	E0000634 Visa Card	19.96
65500	311	9/10/2024	00210858 Ben E. Keith	913.15
65500	311	9/10/2024	00210858 Ben E. Keith	1,978.52
65500	311	9/10/2024	00210858 Ben E. Keith	861.97
23100	311	9/9/2024	E0000629 Florida Department of Revnue	96.85
65500	311	9/10/2024	00210858 Ben E. Keith	816.66
65500	311	9/24/2024	E0000634 Visa Card	16.13
65500	311	9/24/2024	E0000634 Visa Card	106.32
65500	311	9/24/2024	E0000634 Visa Card	49.95
65500	311	9/24/2024	E0000634 Visa Card	43.98
65500	311	9/24/2024	E0000634 Visa Card	53.02
65500	311	9/24/2024	E0000634 Visa Card	218.51
65500	311	9/10/2024	00210858 Ben E. Keith	509.31
Total for Food Services				5,684.33

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Total for Food Services				5,684.33
52345	Florida Bright Futures Scholarship			
80000	Student Financial Assistance - Gen			
42725	80	9/12/2024	00211049 Florida Department of Education Office of	20,035.95
Total for Student Financial Assistance - Gen				20,035.95
Total for Florida Bright Futures Scholarship				20,035.95
61901	Payroll Liabilities			
10000	General Current Funds			
22201	9/24/2024	00211152	NFCC Payroll Fund	17,287.16
22200	9/24/2024	00211152	NFCC Payroll Fund	70,360.12
22100	9/24/2024	00211152	NFCC Payroll Fund	48,072.98
22300	9/9/2024	E0000629	Florida Department of Revenue	101,088.5
21201	9/10/2024	00210897	Valic	60.00
21201	9/10/2024	00210864	BENCOR	1,175.01
21201	9/10/2024	00210877	Health Equity	1,534.10
21201	9/10/2024	00210896	TIAACREF	1,675.00
22100	9/9/2024	E0000630	Georgia Department of Revenue	1,780.75
Total for General Current Funds				243,033.64
Total for Payroll Liabilities				243,033.64
70002	Capital Improvement Fees			
70002	Capital Improvement Fees			
66000	70	9/18/2024	00211063 Amazon.Com Credit	41.30
66000	70	9/10/2024	00210893 Studstill Lumber Company of Madison, Inc.	15.98
66000	70	9/18/2024	00211063 Amazon.Com Credit	67.77
66000	70	9/18/2024	00211063 Amazon.Com Credit	111.45
66000	70	9/18/2024	00211063 Amazon.Com Credit	25.24
62500	70	9/18/2024	00211066 Brooks Building Solutions Inc.	302.68
66000	70	9/18/2024	00211063 Amazon.Com Credit	18.75
66000	70	9/10/2024	00210893 Studstill Lumber Company of Madison, Inc.	159.97
64500	70	9/10/2024	00210878 Johnson Controls Inc.	825.00
66000	70	9/10/2024	00210875 Griffin Electric Supply Inc	168.00
66000	70	9/10/2024	00210875 Griffin Electric Supply Inc	54.15
66000	70	9/10/2024	00210875 Griffin Electric Supply Inc	81.81
62500	70	9/10/2024	00210860 Brooks Building Solutions Inc.	909.22
62500	70	9/18/2024	00211074 Fas Parts and Service	604.00
66000	70	9/24/2024	00211103 Amazon.Com Credit	123.90
66000	70	9/24/2024	00211124 Lowe's	41.77
64500	70	9/24/2024	00211126 Madison Plumbing	370.49
66000	70	9/10/2024	00210852 Ace Hardware of Madison	3.59
66000	70	9/10/2024	00210852 Ace Hardware of Madison	12.72
66000	70	9/10/2024	00210852 Ace Hardware of Madison	45.98
66000	70	9/10/2024	00210852 Ace Hardware of Madison	2.20
66000	70	9/10/2024	00210852 Ace Hardware of Madison	11.99
66000	70	9/10/2024	00210852 Ace Hardware of Madison	9.99
66000	70	9/10/2024	00210852 Ace Hardware of Madison	15.18
66000	70	9/10/2024	00210852 Ace Hardware of Madison	5.94
66000	70	9/10/2024	00210852 Ace Hardware of Madison	12.99

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66000	70	9/10/2024	00210852	Ace Hardware of Madison	31.17
66000	70	9/10/2024	00210852	Ace Hardware of Madison	18.99
66000	70	9/10/2024	00210852	Ace Hardware of Madison	33.98
66000	70	9/10/2024	00210852	Ace Hardware of Madison	9.56
66000	70	9/10/2024	00210852	Ace Hardware of Madison	15.28
66000	70	9/10/2024	00210852	Ace Hardware of Madison	6.98
66000	70	9/10/2024	00210852	Ace Hardware of Madison	2.99
66000	70	9/10/2024	00210852	Ace Hardware of Madison	30.81
66000	70	9/10/2024	00210852	Ace Hardware of Madison	19.59
66000	70	9/10/2024	00210852	Ace Hardware of Madison	54.99
66000	70	9/10/2024	00210855	Amazon.Com Credit	99.99
Total for Capital Improvement Fees					4,366.39
Total for Capital Improvement Fees					4,366.39
71310	Local Funds				
70100	Building Maintenance				
75000	70	9/10/2024	00210854	Allstate Construction, Inc	2,802.19
65000	70	9/24/2024	00211106	Clemons, Rutherford and Associates, Inc.	5,600.00
Total for Building Maintenance					8,402.19
70310	Physical Plant/Maint-Hurricane				
66000	70	9/24/2024	00211105	C.E.S. of Live Oak	5,509.08
76000	70	9/18/2024	00211091	O'Neil Roofing Company	4,717.40
76000	70	9/18/2024	00211091	O'Neil Roofing Company	166,015.4
76000	70	9/18/2024	00211091	O'Neil Roofing Company	103,684.9
Total for Physical Plant/Maint-Hurricane					279,926.83
Total for Local Funds					288,329.02
77423	Deferred Maintenance-PECO				
77400	PECO Maintenance				
75000	770	9/18/2024	00211073	Facility Automation Solutions	87,174.00
Total for PECO Maintenance					87,174.00
Total for Deferred Maintenance-PECO					87,174.00
99999	Bank Fund				
10000	General Current Funds				
10302		9/24/2024	00211152	NFCC Payroll Fund	497,515.5
Total for General Current Funds					497,515.57
22860		9/5/2024	00210599	Hasty, Stephanie S.	1,626.60
22860		9/5/2024	00210600	Hatch, Sarah N.	812.80
22860		9/5/2024	00210601	Hathcock, Krystan T.	279.20
22860		9/5/2024	00210602	Hayes, Douglas R.	409.63
22860		9/5/2024	00210603	Hearn, Ashley	385.90
22860		9/5/2024	00210604	Heijkoop, Johanna R.	1,204.50
22860		9/5/2024	00210605	Hernandez, Aleida L.	1,267.15

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22860	9/5/2024	00210606	Hernandez, Melodi A.	1,147.95
22860	9/5/2024	00210607	Hernandez-Flores, Axel	647.00
22860	9/5/2024	00210608	Herring, Jalon T.	1,421.96
22860	9/5/2024	00210609	Heseltine, Hailey J.	2,255.81
22860	9/5/2024	00210610	Hicks, Loma N.	1,513.60
22860	9/5/2024	00210611	Hicks, William F.	231.95
22860	9/5/2024	00210612	Hidalgo Avila, Karen E.	1,484.35
22860	9/5/2024	00210613	Hill, Joshua D.	131.45
22860	9/5/2024	00210614	Hill, Latoya L.	1,911.00
22860	9/5/2024	00210615	Hill, Melissa Y.	619.60
22860	9/5/2024	00210616	Hogan, Katelyn A.	30.90
22860	9/5/2024	00210617	Holden, Hannah J.	1,263.40
22860	9/5/2024	00210618	Holton, Taner O.	808.01
22860	9/5/2024	00210619	Horne, Caelyn H.	1,875.15
22860	9/5/2024	00210620	Howell, Brooke A.	677.96
22860	9/5/2024	00210621	Huggett, Cade C.	476.60
22860	9/5/2024	00210622	Huggett, Chelsea G.	845.00
22860	9/5/2024	00210623	Hunter, Melinda V.	47.50
22860	9/5/2024	00210624	Isidro, Josafat	1,969.00
22860	9/5/2024	00210625	Island, E'lise D.	1,662.81
22860	9/5/2024	00210626	Israel, Leah N.	2,281.40
22860	9/5/2024	00210627	Jackson, Kavionia K.	162.40
22860	9/5/2024	00210628	Jackson, Kharionna T.	1,175.70
22860	9/5/2024	00210629	Johnson, Allison P.	531.30
22860	9/5/2024	00210630	Johnson, Ashley	313.05
22860	9/5/2024	00210631	Johnson, Jakhia A.	1,108.20
22860	9/5/2024	00210632	Johnson, Jessika V.	1,389.05
22860	9/5/2024	00210633	Johnson, Kei'Myria N.	1,624.61
22860	9/5/2024	00210634	Johnson, Nikki	575.15
22860	9/5/2024	00210635	Johnson, Shauntaysia	1,643.80
22860	9/5/2024	00210636	Johnson, Tayah A.	2,004.35
22860	9/5/2024	00210637	Johnston, Kalista L.	3,287.00
22860	9/5/2024	00210638	Jones, Jasper J.	1,727.80
22860	9/5/2024	00210639	Jones, Javarus S.	1,306.96
22860	9/5/2024	00210640	Jones, Marcus W.	2,360.15
22860	9/5/2024	00210641	Jones, Ta'Keya S.	647.00
22860	9/5/2024	00210642	Jordan, Towonna G.	306.20
22860	9/5/2024	00210643	Joseph, Lekiria S.	627.40
22860	9/5/2024	00210644	Kearce, Chelsea G.	2,043.00
22860	9/5/2024	00210645	Kelley, Camden R.	2,396.40
22860	9/5/2024	00210646	Kilby, Haley	1,035.17
22860	9/5/2024	00210647	Kirkland, David K.	480.38
22860	9/5/2024	00210648	Kirkpatrick, Brooklynn M.	1,850.00
22860	9/5/2024	00210649	Kittrell, Thomas E.	467.08
22860	9/5/2024	00210650	Knight, Calli D.	3,064.00
22860	9/5/2024	00210651	Knight, Trevon M.	189.40
22860	9/5/2024	00210652	Koon, Avon K.	1,094.50
22860	9/5/2024	00210653	Koon, Chloe D.	2,478.00
22860	9/5/2024	00210654	Koon, Mallory L.	1,369.35
22860	9/5/2024	00210655	Lamons, Essence J.	2,281.40
22860	9/5/2024	00210656	Land, Anica R.	689.80
22860	9/5/2024	00210657	Land, Leandra A.	1,631.58
22860	9/5/2024	00210658	Lane, Dajah D.	738.50
22860	9/5/2024	00210659	Lansdon, Heather L.	1,152.21
22860	9/5/2024	00210660	Lawery, Andrena S.	159.62
22860	9/5/2024	00210661	Lawson, Bailey E.	539.60

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22860	9/5/2024	00210662	Lea, Lauren G.	1,108.20
22860	9/5/2024	00210663	Lee, Ashlynn D.	1,520.60
22860	9/5/2024	00210664	Lightfoot, Makenna L.	1,623.20
22860	9/5/2024	00210665	Liles, Wyatt J.	647.00
22860	9/5/2024	00210666	Livingston, Kerria L.	757.82
22860	9/5/2024	00210667	Livingston, Orient V.	2,024.25
22860	9/5/2024	00210668	Lloyd, Cole C.	750.00
22860	9/5/2024	00210669	Long, Tatiyana	524.60
22860	9/5/2024	00210670	Lundy, Morgan C.	346.75
22860	9/5/2024	00210671	Lundy, Samantha A.	1,035.17
22860	9/5/2024	00210672	Mabey, Alexander D.	1,346.60
22860	9/5/2024	00210673	MacDonald, Codie A.	1,671.05
22860	9/5/2024	00210674	Mango, Curtilias D.	1,050.20
22860	9/5/2024	00210675	Martin, Antonia L.	132.60
22860	9/5/2024	00210676	Martin, Collin D.	120.90
22860	9/5/2024	00210677	Martinez, Jose A.	654.80
22860	9/5/2024	00210678	Martinez, Jose A.	1,164.15
22860	9/5/2024	00210679	Mathis, Donitra A.	974.25
22860	9/5/2024	00210680	Maynard, Natasha	1,435.60
22860	9/5/2024	00210681	McClain, Desmond M.	733.56
22860	9/5/2024	00210683	McCrary, Cha'Keria N.	2,334.40
22860	9/5/2024	00210684	McGrew, Danielle P.	691.30
22860	9/5/2024	00210685	McIntire, Olivia L.	2,828.75
22860	9/5/2024	00210686	McIntyre, Myriah J.	314.20
22860	9/5/2024	00210687	McKnight, Sha'Nijah O.	1,314.20
22860	9/5/2024	00210688	McLeod, Myca P.	654.80
22860	9/5/2024	00210689	Mcneil, J'Mia L.	316.70
22860	9/5/2024	00210690	McQuay, Jesus C.	1,980.40
22860	9/5/2024	00210691	Mcquay, Ta'Kera B.	163.95
22860	9/5/2024	00210693	Melvin, Kiley E.	1,368.00
22860	9/5/2024	00210694	Mercer, Austin C.	1,835.21
22860	9/5/2024	00210695	Meyer, Anna M.	345.00
22860	9/11/2024	00210951	Gray, Kaisy A.	1,630.00
22860	9/11/2024	00210952	Gray, Sarah M.	1,223.00
22860	9/11/2024	00210953	Gunsby, Ra'Nesha T.	815.00
22860	9/11/2024	00210954	Hansen, Kaili M.	815.00
22860	9/11/2024	00210955	Harrell, Andrew M.	1,223.00
22860	9/11/2024	00210956	Hayes, Douglas R.	1,223.00
22860	9/11/2024	00210957	Hernandez, Aleida L.	815.00
22860	9/11/2024	00210958	Heseltine, Hailey J.	815.00
22860	9/11/2024	00210959	Hill, Latoya L.	815.00
22860	9/11/2024	00210960	Hiltibidal, Jilyanne L.	815.00
22860	9/11/2024	00210960	Hiltibidal, Jilyanne L.	3,104.00
22860	9/11/2024	00210961	Holden, Hannah J.	815.00
22860	9/11/2024	00210962	Holton, Taner O.	1,130.00
22860	9/11/2024	00210963	Horne, Caelyn H.	815.00
22860	9/11/2024	00210964	Huggett, Cade C.	815.00
22860	9/11/2024	00210965	Huggett, Chelsea G.	815.00
22860	9/11/2024	00210966	Isidro, Josafat	1,203.00
22860	9/11/2024	00210967	Johnson, Aniyah L.	815.00
22860	9/11/2024	00210968	Johnson, Tayah A.	1,630.00
22860	9/11/2024	00210969	Jones, Jasper J.	370.25
22860	9/11/2024	00210970	Kilby, Haley	1,630.00
22860	9/11/2024	00210971	Knight, Calli D.	815.00
22860	9/11/2024	00210972	Lamons, Essence J.	1,630.00
22860	9/11/2024	00210973	Land, Leandra A.	1,223.00

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22860	9/11/2024	00210974	Lee, Ashlynn D.	1,223.00
22860	9/11/2024	00210975	Lundy, Morgan C.	815.00
22860	9/11/2024	00210976	Lundy, Samantha A.	1,630.00
22860	9/11/2024	00210977	Mancil, Benjamin C.	2,127.77
22860	9/11/2024	00210978	Martin, Collin D.	815.00
22860	9/11/2024	00210979	Maynard, Natasha	1,223.00
22860	9/11/2024	00210980	McQuay, Jesus C.	1,223.00
22860	9/11/2024	00210981	Meeks, Ashlyn K.	815.00
22860	9/11/2024	00210982	Mercer, Austin C.	1,630.00
22860	9/11/2024	00210983	Moreno, Lidia	1,630.00
22860	9/11/2024	00210984	Morris, Brendisha T.	815.00
22860	9/11/2024	00210985	Mullins, Gabriele	1,630.00
22860	9/11/2024	00210986	Myers, Tiana-Marie J.	815.00
22860	9/11/2024	00210987	Nogal, Kristal G.	815.00
22860	9/11/2024	00210988	Odom, Rebecca A.	815.00
22860	9/11/2024	00210989	Olive, Karsen	815.00
22860	9/11/2024	00210990	Padgett, Kylee B.	1,223.00
22860	9/11/2024	00210991	Parker, Brittany A.	815.00
22860	9/11/2024	00210992	Pease, Brianna M.	815.00
22860	9/11/2024	00210993	Perez, Jeremiah D.	815.00
22860	9/11/2024	00210994	Peterson, Zackery J.	114.00
22860	9/11/2024	00210995	Placzkowski, Alexandra	815.00
22860	9/11/2024	00210996	Plymel, Dallas B.	815.00
22860	9/11/2024	00210997	Porter, Brittney	815.00
22860	9/11/2024	00210998	Porter, Hazel S.	815.00
22860	9/11/2024	00210999	Posada-Nestor, Christopher	1,258.00
22860	9/11/2024	00211000	Pullens, Dedrick B.	1,223.00
22860	9/11/2024	00211001	Raulerson, Autumn S.	815.00
22860	9/11/2024	00211002	Ross, Tamara G.	1,630.00
22860	9/11/2024	00211003	Salmons, Trinity R.	815.00
22860	9/11/2024	00211004	Sanchez, Ana C.	815.00
22860	9/11/2024	00211005	Schneitman, Selby G.	815.00
22860	9/11/2024	00211006	Scott, Keyanna	1,223.00
22860	9/11/2024	00211007	Sessions, Jaime L.	815.00
22860	9/11/2024	00211008	Sexton, Tristen P.	740.80
22860	9/11/2024	00211009	Sharpless, Ashley N.	815.00
22860	9/11/2024	00211010	Shepard, Rachel L.	815.00
22860	9/11/2024	00211011	Shepherd, Dawn	815.00
22860	9/11/2024	00211012	Short, Cassandra	815.00
22860	9/11/2024	00211013	Smith, Kaila B.	1,630.00
22860	9/11/2024	00211014	Smith, Latoddra S.	1,630.00
22860	9/11/2024	00211015	Snider, Alissa B.	815.00
22860	9/11/2024	00211016	Spivey, Nickia D.	815.00
22860	9/11/2024	00211017	Stalans, Brittany A.	815.00
22860	9/11/2024	00211018	Stevens, Marcia D.	1,630.00
22860	9/11/2024	00211018	Stevens, Marcia D.	1,035.17
22860	9/11/2024	00211019	Sullivan, Trinity A.	1,223.00
22860	9/11/2024	00211020	Sutton, Brookelyn T.	815.00
22860	9/11/2024	00211021	Swallow, Dawn M.	815.00
22860	9/11/2024	00211022	Thomas, Amanda M.	1,630.00
22860	9/11/2024	00211023	Turner, Alana G.	1,630.00
22860	9/11/2024	00211024	Urzua-Tlapa, Jocelyn	2,259.00
22860	9/11/2024	00211025	Vaughn, Kohatha K.	815.00
22860	9/11/2024	00211026	Villalba, Giovanni A.	815.00
22860	9/11/2024	00211027	Virgillito, Stephanie	815.00
22860	9/11/2024	00211028	Walker, Christina C.	815.00

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22860	9/11/2024	00211029	Wallace, Nieema H.	1,223.00
22860	9/11/2024	00211030	Washington, Aaliyah D.	1,223.00
22860	9/11/2024	00211031	Weadon, Nicholas J.	815.00
22860	9/11/2024	00211032	Weaver, Morgan	1,223.00
22860	9/11/2024	00211033	Webber, Katelyn G.	815.00
22860	9/11/2024	00211034	West, Ameria E.	1,223.00
22860	9/11/2024	00211035	West, Mackenzie E.	815.00
22860	9/11/2024	00211036	White, Tra'Shawn L.	815.00
22860	9/11/2024	00211037	Williams, Orrie J.	815.00
22860	9/11/2024	00211038	Williams, Sandra K.	815.00
22860	9/11/2024	00211039	Williams, Trae K.	815.00
22860	9/11/2024	00211040	Wolferman, Haley N.	1,223.00
22860	9/11/2024	00211041	Wynn, Caleb D.	1,630.00
22860	9/11/2024	00211042	Wynn, Caroline G.	815.00
22860	9/11/2024	00211043	Youngblood, Johnathan C.	815.00
22860	9/5/2024	00210696	Miller, Dakota R.	700.00
22860	9/5/2024	00210697	Miller, Te'Zajahia	1,035.17
22860	9/5/2024	00210698	Miller, Whitney J.	654.80
22860	9/5/2024	00210699	Mills, Lindsay A.	1,000.00
22860	9/5/2024	00210700	Mobley, Zytavious T.	1,187.21
22860	9/5/2024	00210701	Monk, Sherry L.	514.13
22860	9/5/2024	00210702	Moore, Annamarie M.	1,282.40
22860	9/5/2024	00210703	Morales, Nathaniel J.	349.40
22860	9/5/2024	00210704	Moran, William	206.20
22860	9/5/2024	00210705	Moreno, Lidia	3,698.00
22860	9/5/2024	00210706	Morris, Brendisha T.	322.70
22860	9/5/2024	00210707	Mullins, Gabriele	1,848.76
22860	9/5/2024	00210708	Muncy, Zachary H.	784.80
22860	9/5/2024	00210709	Murphy, Connor P.	133.90
22860	9/5/2024	00210710	Murray, Michela C.	109.51
22860	9/5/2024	00210711	Murray, Sa'Riyah N.	1,547.85
22860	9/5/2024	00210712	Music, Brianna M.	2,713.00
22860	9/5/2024	00210713	Myers, Tiana-Marie J.	1,263.40
22860	9/5/2024	00210714	Nasert, Alyssa L.	61.80
22860	9/5/2024	00210715	Nash, Aujah A.	1,274.40
22860	9/5/2024	00210716	Nogal, Alejandra G.	1,276.40
22860	9/5/2024	00210717	Nogal, Kristal G.	619.45
22860	9/5/2024	00210718	Norwood, Michael L.	1,945.00
22860	9/5/2024	00210719	Odom, Rebecca A.	1,500.00
22860	9/5/2024	00210720	Olive, Karsen	752.67
22860	9/5/2024	00210721	Oliver, Azariah K.	8.80
22860	9/5/2024	00210722	Oliver, DeAsia D.	279.20
22860	9/5/2024	00210723	Oliver, Tralesiya J.	524.60
22860	9/5/2024	00210724	Padgett, Kylee B.	1,295.54
22860	9/5/2024	00210725	Parker, Brittany A.	1,384.10
22860	9/5/2024	00210726	Patterson, Keniyia R.	584.60
22860	9/5/2024	00210727	Peebles, Ashlynn G.	1,926.00
22860	9/5/2024	00210728	Pepera, Andrew J.	1,963.00
22860	9/5/2024	00210729	Perez, Jeremiah D.	1,157.40
22860	9/5/2024	00210730	Perkins-Vickers, Taylor A.	255.90
22860	9/5/2024	00210731	Phillips, Kimber L.	2,019.35
22860	9/5/2024	00210732	Philmon, Aaron W.	1,095.00
22860	9/5/2024	00210733	Piana, Vincenzo A.	1,772.80
22860	9/5/2024	00210734	Piet, Tarra N.	1,500.00
22860	9/5/2024	00210735	Pitts, James G.	1,421.96
22860	9/5/2024	00210736	Placzkowski, Alexandra	1,457.16

GL Code	Check Date	Check #	Vendor	Amount
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22860	9/5/2024	00210738	Plymel, Dallas B.	1,060.95
22860	9/5/2024	00210739	Poole, Cambree J.	1,080.70
22860	9/5/2024	00210740	Porter, Brittney	1,500.00
22860	9/5/2024	00210741	Porter, Hazel S.	3,495.41
22860	9/5/2024	00210742	Porter, Jalexis D.	1,696.80
22860	9/5/2024	00210743	Posada, Kevin	2,086.35
22860	9/5/2024	00210744	Posada-Nestor, Christopher	1,786.30
22860	9/5/2024	00210745	Proctor, Aaliyah K.	1,385.00
22860	9/5/2024	00210746	Puckett, Braeden A.	1,074.00
22860	9/5/2024	00210747	Pullens, Beyonce D.	1,389.05
22860	9/5/2024	00210748	Pullens, Dedrick B.	1,191.90
22860	9/5/2024	00210749	Ramirez, Maria M.	1,272.42
22860	9/5/2024	00210750	Ramos, Julissa	2,389.08
22860	9/5/2024	00210751	Ramsey, Madison D.	1,195.05
22860	9/5/2024	00210752	Raulerson, Ciera D.	2,099.20
22860	9/5/2024	00210753	Raven, Maria S.	689.80
22860	9/5/2024	00210754	Register, Brianna	270.45
22860	9/5/2024	00210755	Richardson, Christian P.	884.60
22860	9/5/2024	00210756	Richardson, Kaiya R.	93.90
22860	9/5/2024	00210757	Riley, Brailyn	1,035.17
22860	9/5/2024	00210758	Roberson, Wesley C.	1,245.70
22860	9/5/2024	00210759	Roberts, Kaitee A.	154.50
22860	9/5/2024	00210760	Robinson, A'nesha T.	1,694.80
22860	9/5/2024	00210761	Robinson, Kamerin	2,107.20
22860	9/5/2024	00210762	Robinson, Markeasha	2,889.05
22860	9/5/2024	00210763	Robinson, Tiffany M.	1,004.00
22860	9/5/2024	00210764	Roebuck, Jackie L.	179.96
22860	9/5/2024	00210765	Rogers, Harley A.	2,618.00
22860	9/5/2024	00210766	Rosalio, Mary E.	557.80
22860	9/5/2024	00210767	Ross, Tamara G.	1,035.17
22860	9/5/2024	00210768	Rutherford, Madalynn A.	537.60
22860	9/5/2024	00210769	Salmons, Trinity R.	552.00
22860	9/5/2024	00210770	Sanchez, Ana C.	934.00
22860	9/5/2024	00210771	Sanchez, Mia C.	596.10
22860	9/5/2024	00210772	Sapp, Ashton V.	1,339.15
22860	9/5/2024	00210773	Schneitman, Selby G.	2,535.50
22860	9/5/2024	00210774	Scott, Keyanna	1,495.41
22860	9/5/2024	00210775	Scott, Latonya S.	2,050.40
22860	9/5/2024	00210776	Scott, Shantya N.	1,857.27
22860	9/5/2024	00210777	Selph, Blake C.	3,000.00
22860	9/5/2024	00210778	Sessions, Jaime L.	3,589.08
22860	9/5/2024	00210779	Sessions, Maddee M.	1,543.40
22860	9/5/2024	00210780	Sharpe, Stephanie J.	2,266.55
22860	9/5/2024	00210781	Sharpless, Ashley N.	1,622.55
22860	9/5/2024	00210782	Shepherd, Dawn	1,179.40
22860	9/5/2024	00210783	Shiver, Albee P.	1,952.55
22860	9/5/2024	00210784	Short, Cassandra	1,367.50
22860	9/5/2024	00210785	Simpson, Frances E.	345.40
22860	9/5/2024	00210786	Siplin, Barbara J.	146.00
22860	9/5/2024	00210787	Skelton, Meijah A.	1,035.17
22860	9/5/2024	00210788	Skierski, Lindsay A.	2,330.41
22860	9/5/2024	00210789	Smith, Chloe A.	1,501.60
22860	9/5/2024	00210790	Smith, Joshua K.	1,209.45
22860	9/5/2024	00210791	Smith, Kaila B.	2,309.08
22860	9/5/2024	00210792	Smith, Latoddra S.	522.17

GL Code	Check Date	Check #	Vendor	Amount
22860	9/5/2024	00210793	Smith, Mackenzie L.	1,203.20
22860	9/5/2024	00210794	Smith-Corbett, Karsyn L.	9.60
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22860	9/5/2024	00210796	Stalans, Brittany A.	1,156.20
22860	9/5/2024	00210797	Stratton, Amanda J.	611.60
22860	9/5/2024	00210798	Straughter, Ahmad J.	1,178.20
22860	9/5/2024	00210799	Sullivan, Trinity A.	1,710.80
22860	9/5/2024	00210800	Sutton, Brookelyn T.	1,099.45
22860	9/5/2024	00210801	Swallow, Dawn M.	20.00
22860	9/5/2024	00210802	Tate, Priscilla C.	654.80
22860	9/5/2024	00210803	Taylor, Hayden J.	3,475.40
22860	9/5/2024	00210804	Thomas, Amanda M.	3,231.17
22860	9/5/2024	00210805	Thomas, Caleb W.	1,922.70
22860	9/5/2024	00210806	Thomas, Charnecia J.	2,496.85
22860	9/5/2024	00210807	Thomas, Kierra B.	537.60
22860	9/5/2024	00210808	Thomas, Lindsey L.	191.08
22860	9/5/2024	00210809	Thompson, Amber L.	153.60
22860	9/5/2024	00210810	Turner, Alana G.	2,287.52
22860	9/5/2024	00210811	Ulee, Chevarra D.	320.40
22860	9/5/2024	00210812	Underwood, Carolyn M.	2,124.40
22860	9/5/2024	00210813	Upshaw, Ashley M.	3,235.17
22860	9/5/2024	00210814	Urzua-Tlapa, Jocelyn	1,328.35
22860	9/5/2024	00210815	Vaughn, Kohatha K.	1,455.60
22860	9/5/2024	00210816	Velez Matias, Dara N.	952.40
22860	9/5/2024	00210817	Vicente-Pedro, Julia	706.30
22860	9/5/2024	00210818	Villalba, Giovanni A.	419.10
22860	9/5/2024	00210819	Virgillito, Stephanie	1,154.32
22860	9/5/2024	00210820	Waddy, Sierra E.	218.40
22860	9/5/2024	00210821	Wade, Danielle A.	1,135.05
22860	9/5/2024	00210822	Walker, Christina C.	2,537.50
22860	9/5/2024	00210823	Wallace, Nieema H.	1,287.65
22860	9/5/2024	00210824	Ward, Crystal E.	2,773.00
22860	9/5/2024	00210825	Washington, Aaliyah D.	906.00
22860	9/5/2024	00210826	Watson, Precious S.	2,137.15
22860	9/5/2024	00210827	Weadon, Nicholas J.	734.40
22860	9/5/2024	00210828	Weatherspoon, Monlaisha S.	2,107.20
22860	9/5/2024	00210829	Weaver, Morgan	1,934.00
22860	9/5/2024	00210830	Weaver, Ryan N.	1,648.10
22860	9/5/2024	00210831	Webber, Katelyn G.	712.40
22860	9/5/2024	00210832	West, Ameria E.	1,644.55
22860	9/5/2024	00210833	West, Mackenzie E.	2,828.25
22860	9/5/2024	00210834	Whitaker, Jagger A.	925.92
22860	9/5/2024	00210835	White, Doshia A.	704.80
22860	9/5/2024	00210836	White, Keith M.	5,808.00
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22860	9/5/2024	00210838	Williams, April R.	654.80
22860	9/5/2024	00210839	Williams, Iman K.	1,035.17
22860	9/5/2024	00210840	Williams, K'lyn N.	3,072.60
22860	9/5/2024	00210841	Williams, Orrie J.	1,372.40
22860	9/5/2024	00210842	Williams, Sandra K.	1,350.15
22860	9/5/2024	00210843	Williams, Trae K.	1,518.65
22860	9/5/2024	00210844	Wolfer, Margaret A.	1,131.20
22860	9/5/2024	00210845	Wolferman, Haley N.	1,421.40
22860	9/5/2024	00210846	Wood, Layne E.	863.00
22860	9/5/2024	00210847	Wyatt, Ashleigh C.	1,227.15
22860	9/5/2024	00210848	Wynn, Caleb D.	2,001.20

GL Code	Check Date	Check #	Vendor	Amount
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22860	9/5/2024	00210850	Youngblood, Johnathan C.	1,125.55
22860	9/24/2024	00211134	Sullivan, Ella C.	400.00
22860	9/24/2024	00211139	Cooks, Jailyn J.	516.00
22860	9/24/2024	00211140	Dees, Kaylynn M.	815.00
22860	9/24/2024	00211141	Dortly, Brittany V.	100.00
22860	9/24/2024	00211142	Dull, Trevor J.	1,358.91
22860	9/24/2024	00211143	Hewitt, Carrie M.	1,384.10
22860	9/24/2024	00211144	Island, Ja'Kovie K.	925.00
22860	9/24/2024	00211145	Jackson, Lakya D.	1,143.20
22860	9/24/2024	00211146	Johnson, Tanisha A.	738.17
22860	9/24/2024	00211147	Kercher, Victoria R.	1,431.45
22860	9/24/2024	00211148	Kirkland, David K.	462.87
22860	9/24/2024	00211149	Lora, Jason A.	1,849.00
22860	9/24/2024	00211150	Mcclain, Arianna R.	378.40
22860	9/24/2024	00211151	Miller, Robert C.	799.54
22860	9/24/2024	00211153	Phillips, Emmie N.	199.40
22860	9/24/2024	00211154	Phillips, Georgia A.	252.90
22860	9/24/2024	00211155	Shoaff, Rebecca G.	463.65
22860	9/24/2024	00211156	Short, Cassandra	610.80
22860	9/5/2024	00210431	Adams, Marsha M.	3.00
22860	9/5/2024	00210432	Adkins, Leanna M.	2,131.50
22860	9/5/2024	00210433	Agee, Jack O.	2,540.14
22860	9/5/2024	00210434	Agner, Joseph L.	1,986.00
22860	9/5/2024	00210435	Akins, Kemorrin X.	2,370.90
22860	9/5/2024	00210436	Allen, Farraje D.	1,143.20
22860	9/5/2024	00210437	Alsip, Jessica N.	1,814.00
22860	9/5/2024	00210438	Anderson, Ranisha K.	870.55
22860	9/5/2024	00210439	Andrews, Trent	147.10
22860	9/5/2024	00210440	Archer, Nathan C.	1,209.40
22860	9/5/2024	00210441	Arellano, Tessa L.	813.56
22860	9/5/2024	00210442	Armstead, Olivia	219.20
22860	9/5/2024	00210443	Arnold, Devonna J.	1,194.40
22860	9/5/2024	00210444	Arnold, Ke'niya J.	586.11
22860	9/5/2024	00210445	Ataide Harrison, Jarlene	1,227.15
22860	9/5/2024	00210446	August, Sa-Mia D.	507.40
22860	9/5/2024	00210447	Aust, Landri N.	261.08
22860	9/5/2024	00210448	Bailey, Charleisha T.	1,192.15
22860	9/5/2024	00210449	Bailey, Quanisha L.	3,235.17
22860	9/5/2024	00210450	Ballard, Megan N.	539.60
22860	9/5/2024	00210451	Ballesteros, Lady G.	691.30
22860	9/5/2024	00210452	Barber, Lura M.	1,253.20
22860	9/5/2024	00210453	Barfield-Mattair, KeNiya L.	1,436.40
22860	9/5/2024	00210454	Bass, Nathaniel C.	250.40
22860	9/5/2024	00210455	Bass, Pearson C.	1,500.00
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22860	9/5/2024	00210457	Battle, Javonyah D.	738.80
22860	9/5/2024	00210458	Bea, Tramia T.	2,356.40
22860	9/5/2024	00210459	Beal, Kierara D.	1,063.20
22860	9/5/2024	00210460	Beck, Shain S.	679.10
22860	9/5/2024	00210461	Bell, Ahmiya	627.40
22860	9/5/2024	00210462	Bell, Jule	691.30
22860	9/5/2024	00210463	Bell, Kwantianna N.	1,994.35
22860	9/5/2024	00210464	Bembry, Karleigh G.	65.90
22860	9/5/2024	00210465	Bennett, Angela T.	299.70
22860	9/5/2024	00210466	Bennett, Diana N.	2,099.35

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22860	9/5/2024	00210468	Bess, Algier V.	2,318.23
22860	9/5/2024	00210469	Bishop, Emily A.	654.80
22860	9/5/2024	00210470	Blake, Jacey W.	2,197.35
22860	9/5/2024	00210471	Bodiford, Colbi B.	61.80
22860	9/5/2024	00210472	Bogere, Chantal E.	500.00
22860	9/5/2024	00210473	Bosik, Amber N.	539.60
22860	9/5/2024	00210474	Bowles, Jordan S.	131.20
22860	9/5/2024	00210475	Bowman, Antonia K.	845.00
22860	9/5/2024	00210476	Boyd, Ashley	1,918.00
22860	9/5/2024	00210477	Brady, Dakota A.	1,282.40
22860	9/5/2024	00210478	Bravo-Lopez, Mariana A.	1,263.15
22860	9/5/2024	00210479	Bristol, Daeshun D.	732.80
22860	9/5/2024	00210480	Bristol, Julia J.	864.55
22860	9/5/2024	00210481	Britt, Tyra T.	1,241.40
22860	9/5/2024	00210482	Brookins, David C.	1,922.00
22860	9/5/2024	00210483	Broome, Gregory N.	100.46
22860	9/5/2024	00210484	Brosseau, Gabriella G.	3,015.60
22860	9/5/2024	00210485	Brown, Caitlyn N.	349.40
22860	9/5/2024	00210486	Brown, Emma A.	2,266.08
22860	9/5/2024	00210487	Brown, Journey B.	1,384.10
22860	9/5/2024	00210488	Brown, LyTaviah D.	1,661.70
22860	9/5/2024	00210489	Brown, Rachely A.	816.43
22860	9/5/2024	00210490	Bruno, Daniel A.	219.20
22860	9/5/2024	00210491	Bruton, Deondra J.	2,650.60
22860	9/5/2024	00210492	Buhler, Abigail G.	209.99
22860	9/5/2024	00210493	Burch, Hunter J.	1,829.00
22860	9/5/2024	00210494	Burcker, Hannah S.	1,663.60
22860	9/5/2024	00210495	Byrd, Logan C.	1,528.00
22860	9/5/2024	00210496	Cantey, Sonja M.	1,238.20
22860	9/5/2024	00210497	Carreno, Jeziel D.	3,360.50
22860	9/5/2024	00210498	Carruthers, Megan	2,045.91
22860	9/5/2024	00210499	Carter, Cameron L.	915.00
22860	9/5/2024	00210500	Carter, Tabitha J.	872.80
22860	9/5/2024	00210501	Chambers, Crystal	627.40
22860	9/5/2024	00210502	Chauncey, Ragan G.	1,947.45
22860	9/5/2024	00210503	Chavez, Dulce M.	3,589.08
22860	9/5/2024	00210504	Cherry, Angel G.	729.70
22860	9/5/2024	00210505	Clark, Diana J.	300.00
22860	9/5/2024	00210506	Clark, Trevor A.	2,503.40
22860	9/5/2024	00210507	Clay, Lillian C.	3,183.81
22860	9/5/2024	00210508	Cone, Aiden Z.	1,260.00
22860	9/5/2024	00210509	Connell, Rueal E.	619.60
22860	9/5/2024	00210510	Contreras, Daisy A.	923.50
22860	9/5/2024	00210511	Copen, Tyler E.	1,212.48
22860	9/5/2024	00210512	Corbitt, Makayla	1,513.60
22860	9/5/2024	00210513	Corrie, Samantha C.	584.60
22860	9/5/2024	00210514	Crawford, Aurora L.	1,730.75
22860	9/5/2024	00210515	Crawford, LaJhaunie K.	504.98
22860	9/5/2024	00210516	Crossno, Bethany J.	3,589.08
22860	9/5/2024	00210517	Crouse, Monique C.	315.80
22860	9/5/2024	00210518	Crumity, Laquaysha S.	572.10
22860	9/5/2024	00210519	Cruz, Elianna D.	136.80
22860	9/5/2024	00210520	Cuenca, Ariana M.	131.90
22860	9/5/2024	00210521	Cuffy, Kaylyona L.	1,796.80
22860	9/5/2024	00210522	Cuppett, Chani R.	1,481.65

GL Code	Check Date	Check #	Vendor	Amount
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22860	9/5/2024	00210524	Cuthbertson, Keosha N.	863.01
22860	9/5/2024	00210525	Davis, Andrea A.	1,035.17
22860	9/5/2024	00210526	Davis, Shayon Q.	100.00
22860	9/5/2024	00210527	Day, Adam M.	410.40
22860	9/5/2024	00210528	Day, Anamary	1,127.00
22860	9/5/2024	00210529	Deadwyler, Delaney E.	1,403.63
22860	9/5/2024	00210530	Deas, Kristina R.	745.20
22860	9/5/2024	00210531	Dees, Kaylynn M.	1,298.40
22860	9/5/2024	00210532	Dember, Criston T.	2,217.25
22860	9/5/2024	00210533	Dember, Trichelle T.	3,104.95
22860	9/5/2024	00210534	Demps, Alana S.	4,786.68
22860	9/5/2024	00210535	Demps, Laketia S.	1,203.20
22860	9/5/2024	00210536	DeVore, Tamara J.	3,589.08
22860	9/5/2024	00210537	Dibler, Dylan S.	1,323.40
22860	9/5/2024	00210538	Diego, Maria E.	2,212.35
22860	9/5/2024	00210539	Diesman, Natalie	689.80
22860	9/5/2024	00210540	Dorman, Kristin T.	2,610.81
22860	9/5/2024	00210541	Doucette, Regine	1,730.75
22860	9/5/2024	00210542	Dubose, Neal C.	20.00
22860	9/5/2024	00210543	Dunn, Clare D.	1,212.80
22860	9/5/2024	00210544	Duran, Athena M.	2,045.00
22860	9/5/2024	00210545	Edwards, Jamera S.	384.40
22860	9/5/2024	00210546	Edwards, Mercedes A.	1,305.16
22860	9/5/2024	00210547	Edwards, Riley R.	598.80
22860	9/5/2024	00210548	Edwards, Telvasha D.	1,091.30
22860	9/11/2024	00210899	Adkins, Leanna M.	815.00
22860	9/11/2024	00210900	Akins, Kemorrin X.	815.00
22860	9/11/2024	00210901	Akins, Zicori L.	652.25
22860	9/11/2024	00210902	Allen, Farraje D.	815.00
22860	9/11/2024	00210903	Alsip, Jessica N.	815.00
22860	9/11/2024	00210904	Archer, Nathan C.	815.00
22860	9/11/2024	00210905	Bailey, Charleisha T.	815.00
22860	9/11/2024	00210906	Barfield-Mattair, KeNiya L.	815.00
22860	9/11/2024	00210907	Bea, Tramia T.	815.00
22860	9/11/2024	00210908	Beal, Kierara D.	815.00
22860	9/11/2024	00210909	Beck, Shain S.	815.00
22860	9/11/2024	00210910	Bell, Kwantianna N.	1,630.00
22860	9/11/2024	00210911	Bennett, Angela T.	815.00
22860	9/11/2024	00210912	Bennett, Diana N.	1,630.00
22860	9/11/2024	00210913	Bess, Algier V.	815.00
22860	9/11/2024	00210914	Bristol, Daeshun D.	815.00
22860	9/11/2024	00210915	Bristol, Julia J.	815.00
22860	9/11/2024	00210916	Brookins, David C.	815.00
22860	9/11/2024	00210917	Brosseau, Gabriella G.	815.00
22860	9/11/2024	00210918	Bruton, Deondra J.	815.00
22860	9/11/2024	00210919	Buhler, Abigail G.	815.00
22860	9/11/2024	00210920	Burch, Hunter J.	815.00
22860	9/11/2024	00210921	Burcker, Hannah S.	815.00
22860	9/11/2024	00210922	Cantey, Sonja M.	815.00
22860	9/11/2024	00210923	Carreno, Jeziel D.	815.00
22860	9/11/2024	00210924	Carruthers, Megan	815.00
22860	9/11/2024	00210925	Carter, Cameron L.	1,130.00
22860	9/11/2024	00210926	Carter, Tabitha J.	815.00
22860	9/11/2024	00210927	Chauncey, Ragan G.	1,223.00
22860	9/11/2024	00210928	Clark, Trevor A.	815.00

GL Code	Check Date	Check #	Vendor	Amount
22860	9/11/2024	00210929	Clay, Lillian C.	815.00
22860	9/11/2024	00210930	Crawford, Aurora L.	815.00
22860	9/11/2024	00210931	Crossno, Bethany J.	815.00
22860	9/11/2024	00210932	Cuppett, Chani R.	815.00
22860	9/11/2024	00210933	Cuthbertson, Keosha N.	815.00
22860	9/11/2024	00210934	Davis, Andrea A.	815.00
22860	9/11/2024	00210935	Deadwyler, Delaney E.	815.00
22860	9/11/2024	00210936	Dees, Kaylynn M.	418.40
22860	9/11/2024	00210937	Dember, Trichelle T.	815.00
22860	9/11/2024	00210938	Demps, Laketia S.	815.00
22860	9/11/2024	00210939	DeVore, Tamara J.	815.00
22860	9/11/2024	00210940	Dibler, Dylan S.	815.00
22860	9/11/2024	00210941	Doucette, Regine	815.00
22860	9/11/2024	00210942	Duran, Athena M.	815.00
22860	9/11/2024	00210943	Edward, William	652.90
22860	9/11/2024	00210944	Engracio, Elizabeth A.	815.00
22860	9/11/2024	00210945	Foust, Hannah A.	815.00
22860	9/11/2024	00210946	Fudge, Jade M.	815.00
22860	9/11/2024	00210947	Gaddy, Tysheonna J.	815.00
22860	9/11/2024	00210948	Garrison, Destiny M.	815.00
22860	9/11/2024	00210949	Gaylard, Kiersten J.	815.00
22860	9/11/2024	00210950	Glenn-Simmons, Kennis C.	1,630.00
22860	9/5/2024	00210549	Ellis, Jada Y.	1,178.20
22860	9/5/2024	00210550	Engracio, Elizabeth A.	1,695.04
22860	9/5/2024	00210551	Enriquez-Quintanar, Jocelyne	2,105.61
22860	9/5/2024	00210552	Espinoza, Valerie	771.20
22860	9/5/2024	00210553	Feagle, Landen D.	750.00
22860	9/5/2024	00210554	Ferguson-Conner, Kayla L.	1,448.23
22860	9/5/2024	00210555	Ferrell, Bilan L.	1,126.70
22860	9/5/2024	00210556	Ferris, Deborah J.	145.70
22860	9/5/2024	00210557	Fike, Abbygail A.	3,089.05
22860	9/5/2024	00210558	Fitchett, Cekhilah	857.00
22860	9/5/2024	00210559	Folsom, Mallory A.	1,580.30
22860	9/5/2024	00210560	Fontenot, Veronica	565.20
22860	9/5/2024	00210561	Fouche, Mollie A.	89.20
22860	9/5/2024	00210562	Foust, Hannah A.	1,035.17
22860	9/5/2024	00210563	Francis, Ah'zeria R.	948.70
22860	9/5/2024	00210564	Freeman, April M.	362.83
22860	9/5/2024	00210565	French, Stormie	314.20
22860	9/5/2024	00210566	Fudge, Donquaise K.	1,091.30
22860	9/5/2024	00210567	Fudge, Jade M.	2,336.40
22860	9/5/2024	00210568	Fudge, Tanzia	757.80
22860	9/5/2024	00210569	Fuller, Bre'Shuna J.	654.80
22860	9/5/2024	00210570	Fuller, Paulvos D.	2,003.70
22860	9/5/2024	00210571	Gaddy, Tysheonna J.	1,935.95
22860	9/5/2024	00210572	Gaines, Tandessa R.	777.80
22860	9/5/2024	00210573	Gallon, Ca'Shiya S.	662.80
22860	9/5/2024	00210574	Gallon, Ja'Kayla N.	2,296.45
22860	9/5/2024	00210575	Gallon, Wa'lashya B.	1,067.80
22860	9/5/2024	00210576	Gant, Holly M.	1,598.35
22860	9/5/2024	00210577	Garcia-Rendon, Mariela	1,000.00
22860	9/5/2024	00210578	Gardner, Tomeka L.	627.40
22860	9/5/2024	00210579	Garrison, Destiny M.	2,184.10
22860	9/5/2024	00210580	Gaylard, Kiersten J.	2,722.17
22860	9/5/2024	00210581	Gibson, Sandra B.	1,513.60
22860	9/5/2024	00210582	Giddens, Jeremy D.	1,798.80

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	9/5/2024	00210583	Glenn-Simmons, Kennis C.	1,579.70
22860	9/5/2024	00210584	Glispie, Taylor I.	1,230.20
22860	9/5/2024	00210585	Gonzalez, Ruby	1,453.00
22860	9/5/2024	00210586	Gordie, Julian A.	1,238.20
22860	9/5/2024	00210587	Gordie, Petra M.	1,716.80
22860	9/5/2024	00210588	Gosseck, Roxanne L.	500.00
22860	9/5/2024	00210589	Graham, Shonda R.	1,736.76
22860	9/5/2024	00210590	Gray, Kaisy A.	1,860.38
22860	9/5/2024	00210591	Gray, Sarah M.	3,771.94
22860	9/5/2024	00210592	Green, Deborah D.	777.80
22860	9/5/2024	00210593	Green, La'Zaria	1,753.56
22860	9/5/2024	00210594	Guillery, Lizabeth J.	1,070.20
22860	9/5/2024	00210595	Gunsby, Ra'Nesha T.	1,507.60
22860	9/5/2024	00210596	Hampton, Erica A.	2,367.05
22860	9/5/2024	00210597	Hansen, Kaili M.	1,940.30
22860	9/5/2024	00210598	Harrell, Andrew M.	3,134.35
			Total for	698,751.01
			Total for Bank Fund	1,196,266.58
			Grand Total	2,215,706.98